

Tax Invoice/Statement

30 November 2021

For the period 1/11/2021 to 30/11/2021

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen

Mobile: 61 0450 755 667

Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street

Managed by Kathryn Lamattina

Opening Balance	0.00
-----------------	------

Income

Tenancy: Artin Trade International Pty Ltd

Paid to Date: -

Part Payment: -

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*

Tenancy: Brett Cumming

Paid to Date: 31/10/2021

Part Payment: 1,652.99

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	28.87	1,210.25	-	1,239.12	123.92	1,363.04	2,056.50*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	377.50	292.46	-	669.96	67.00	736.96	469.64*
Tenancy Total	1,939.65	193.97	406.37	1,502.71	-	1,909.08	190.92	2,100.00	3,026.14*

Tenancy: Kind Favor Company Pty Ltd

Paid to Date: 30/11/2021

Part Payment: 0.00

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,916.66	191.67	-	1,916.66	-	1,916.66	191.67	2,108.33	-
120 - Budgeted Outgoings	745.71	74.57	-	745.71	-	745.71	74.57	820.28	-
Tenancy Total	2,662.37	266.24	-	2,662.37	-	2,662.37	266.24	2,928.61	-

Total Income	4,602.02	460.21	406.37	4,165.08	-	4,571.45	457.16	5,028.61	5,134.80*
---------------------	-----------------	---------------	---------------	-----------------	---	-----------------	---------------	-----------------	------------------

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
316 - Council Rates								
1/12/2021	Ref: 352598	City of Salisbury - 1	Second Quarter Council Rates 2021/2022	5/11/2021	498.90	-	498.90	-
1/12/2021	Ref: 352796	City of Salisbury - 2	Second Quarter Council Rates 2021/2022	5/11/2021	498.90	-	498.90	-
Total Council Rates					997.80	-	997.80	-

319 - Land Tax

7/12/2021	Ref: 5098716920	Revenue SA - Land Tax	Land Tax 2021-2022	29/11/2021	94.96	-	94.96	-
Total Land Tax					94.96	-	94.96	-
Total Expenses					1,092.76	-	1,092.76	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	182.86	18.30	201.16	-
Total Fees	182.86	18.30	201.16	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
------------------------	-------------

Owner Disbursements

30/11/2021	184-446 123213795	3,734.69
Total Owner Disbursements		3,734.69

Summary

Opening Balance	0.00
-----------------	------

	Total Excl GST	Total GST	Total Incl GST
Total Income Received	4,571.45	457.16	5,028.61
Total Expenses Paid	1,092.76	0.00	-1,092.76
Total Fees Paid	182.86	18.30	-201.16
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-3,734.69
Closing Balance Withheld			0.00

* Amounts are inclusive of GST